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<u>Bureau of Workforce Programs (BWP)</u> <u>MiRSA Guidance Letter (GL No. 06-02)</u>

DATE: November 21, 2006

TO: Michigan Regional Skills Alliances (MiRSA)*

Brenda C. Njiwaji, Director, Bureau of Workforce Programs

SUBJECT: Cash Requests from MiRSA Grantees

RESCISSION: Policy Issuance RSA 05-02 Change 01

1. Purpose

FROM:

To detail the cash requisition process for MiRSA Grantees for funds awarded through the Workforce Investment Act.

2. Background

The Department of Labor & Economic Growth (DLEG)/BWP awards grants to start-up and expand Michigan Regional Skills Alliances. Once awarded, cash requests should be submitted as needed to ensure timely payment of costs without excess cash on hand.

3. Action Required

Grantees are to maintain internal cash control records on a current basis to ensure that cash received from the State of Michigan is not in excess of immediate cash needs. Cash requests are to be submitted on the Cash Request Form (Form #WFP 12). Requests can be faxed to (517) 241-2026, or mailed to:

Department of Labor & Economic Growth Federal Finance Section Ottawa Building, 4th Floor 611 West Ottawa Street Lansing, Michigan 48909

4. Inquiries

Questions regarding this notice should be directed to the RSA Program Manager, (517) 335-5177.

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